

October 1919

D. W. GRIFFITH COLLECTION  
MUSEUM OF MODERN ART FILM LIBRARY

TOUR  
ENTRY  
Nos

Misc.

Misc.

1

50000

27

on Sept 25  
D.W.G. Corp

L.A. Office  
Loan

304 50000

2

10000

27

A/c Rec. 1st Nat. Ex.

75

L.A. Office

304 10000

3

9890

5 N-1

L.A. Office

304

9890

Clearing funds as shown by  
Trial Balance of 9/27-19

4

1846396

27

D-1 A/c Rec.

28

L.A. Office

304

1846396

Unpaid Bal. of 1st Guarantee  
of 51 1/2d. from L.A. to NY Books.

5

1645017

27

Studio Construction

Reg Production N-1  
N-2

5

1162150 1162150

5

482867 482867

Transfer of labor cost in  
Studio Construction which  
were originally charged to  
Cost of Production N-1 & N-2  
For detail see statement  
and adjustment of Payrolls  
Filed with Pay Rolls.

6

Cancel

61500

30th  
A/c Rec. Famous Players L. Corp  
L.A. Office

XXXX

Cancel

Guarantee on 25 charged to  
A/c Rec. at Los Angeles but  
Created at NY and transferred  
from L.A. Books Entry

7

200

27

A/c Rec. Misc. To Geo. Berger  
L.A. Office

304

200

Indebtedness of Geo. Berger  
at L.A. and transferred to books  
in NY.

November 1919

JOUR.  
ENTRY  
Nos

Misc.

9521303

Misc.

9621303

8

18559<sup>25</sup> N-1

4

Contingent Fund  
A. Pierce

V3

18559<sup>25</sup>RR Fund to Mt Vernon Museum  
for Orchestra

9

25352<sup>25</sup> 40 Rec. Employees M. M. Stearns

10th

9852<sup>25</sup>

Alice Miller

23595<sup>25</sup>

Lillian Fish

10372<sup>25</sup>

Mrs. Rodriguez

Los Angeles Office

704

29171<sup>25</sup>Transfer of Misc. employees  
Expense from Los Angeles  
to N.Y. as per Bidwell's letter '30

10

12771<sup>25</sup> N. SeriesContingent Fund.  
A. Pierce

V3

12771<sup>25</sup>

Expense Show at Yonkers

11

278<sup>25</sup> N-Series

Contingent Fund

V3

278<sup>25</sup>J. Lloyd's Exp 40 to Florida  
order 0209 suffix

12

50<sup>25</sup> M. M. Stearns

12

39<sup>25</sup> Mrs. Fish

Los Angeles Office

704

89<sup>25</sup>Transfer of employees Expense to  
from Los Angeles to N.Y.

13

160<sup>25</sup>

18th

40 Rec. Employees

L.A. Office

704

160<sup>25</sup>Transfer of 40 from L.A. to  
N.Y. accounts J. Epping

9674504

9674504

November 1919

14

9674504

XXXX

18th.

9674504

XXXX

Ap Rec. Mich. Sony Kane Production.  
Notes Payable  
Note designated to meet 1st.  
payment acct. of contract  
with Sony Kane

15

119857 N-Series

18

Costy Fund - D Blair  
Cost of transportation Company  
to Florida as per Bill from P...  
on file

119857

16

200

21

Conduqut Fund - J. C. Epping  
Ap Rec. C. Dwyer  
Cash recd. from Miss Dwyer  
returned by J. C. Epping as City cash  
in N.Y. Office

35

200

17

38330

73011

21

N-1 Production  
G-4 "

L. A. Office

304

111341

Ap. from L. A. Office to N.Y. Office  
Kin to Rec. V. 831-2-3-4-5

18

4900

25

Hanna Productions

22

N. Production

5

4900

Transfer of salary from N to  
Hanna Production from 10/11 to 11/22  
6 weeks @ \$70000 per week

19

600

214

Petty Cash

22

Costy Fund - J. C. Epping

23

300

" " " " " "

23

300

Transfer Contingent Fund to  
Cashiers Fund

10475702

10475702

Jour  
ENTRY  
Nos.

November

10475702

10475702

20

5025

N Production

L.A. Office

Purchase of Transers checks for  
Mini Dempster to Florida

304

5025

21

2138

Rec. Exp. N. Production

400

" C. Dempster

2507

" J. W. Butzer

84862

N-1 Production

12297

N

L.A. Office

Wt. L.A. 4c Rec. V. No. 881-878-877-876

" See Journal File in N/A Plan File"

304

121804

22

1400

Huron Production

N. Production

Wt. of salary P.R. #14 "129" "15" "16  
\$7000 each

1400

23

121897

N

30

L.A. Office

304

121897

Vo 919

" 920

" 921

" 922

1922

87325

16

1840

31982

122747

850

121897

10864428

10864428

Jour.  
ENTRY  
No 6

# December

	10864428	5th	10864428	
24	Old Scenars	850		
	Dining Room, L.A.	714104		
	Bad Debt	71362		
	Experimental Wood Lab	3038		
	Methodist Pictures	137659101163		
		Profit Loss		
			104254	Sublet Revenue L.A.
			5429902	Revenue H of W Prints
			827873	Adjustment of Film
			280	Misc. Income
25	88650748	Production Cost	30V 6390029	
		Production Income	13 99319390	
		L. A. Griffith	77 2670488	
	4120772	Studio Equipment L.A.		
	687051	Commission II Series		
	386659	" C "		
26	13573514	Los Angeles Studio		
	96000	Office		
		L.A. Rec. Miss. United Artists Corp.	77 96000	
		Production Adv. Against IIH as per		
		L.A. Journal No. 35H		
27	9086494	L.A. Rec. Miss. United Artists Corp.		
		L.A. Office	30H 9086494	
		Production IIH	69,971.40	
		" "	20,840.89	
		" "	52.65	
		As per L.A. Journal No. 35H		
28	650201	L.A. Rec. Miss. United Artists Corp.		
		Studio Equip. L.A.	303 650201	
		Equipment used on Prod.		
		IIH in Los Angeles as closed out		
		by P.W. Co., in L.A. on Journal		
		No. 3239, 324 which debits are		
		reversed hereby; The items		
		are viz: J.V.	6,347.76	
			4.25	
			1.50	
			6,352.01	
			13158270	
29	1675	11th N Production		
		L.A. Office	30H 1675	
		L.A. Rec. No. 835 Donation		
		to Sunshine Helping Hand in L.A.		
			138582705	
	138582705			

JOUR  
ENTRY  
Nos.

December 1919

1385827 05

1385827 05

30

 11th.  
 66 25 N Production  
 L. A. Office  
 L.A. J & E 358 "15-19 Balance of 4c  
 due from A. Regent in L.A.

20K

66

31

 13th.  
 864027 48 Rec. Min. Champion  
 48 Rec. Equip. Champion  
 48 Cash Entry 7th. Folio C.

35

8640

32

 13th.  
 100 2 1/3 Contg. Fund Dns & Brown  
 48 Rec. Equip. 28 Brown  
 48 Cash Entry 28 4.5 9th. # 10

35

100

33

 17th.  
 345696 N-1 1/2 of 4-1/2  
 1462707 N- 4/5 of 4-1/2  
 228507 C-9 2/3 of 1/2  
 228548 C-10 2/3 of 1/2  
 2285478 Production Cost - Overhead  
 Distribution of Overhead  
 Charging Pictures as indicated

11

2285478

34

 18th.  
 867643 302 Profit & Loss  
 L. A. Equipment 303  
 75% Depreciation on  
 Los Angeles Equipment

303

867643

35

 19th.  
 1532332 N Production Cost  
 Contg. Fund - Leigh Smith  
 Florida Expense Acct.  
 Voucher filed with J. A. Mannings  
 Florida Voucher.

73

1532332

36

 27th.  
 3000 209 Profit Sharing  
 Profit & Loss  
 Transfer of amount  
 paid to J. L. Epping

302

3000

37

 27th.  
 2194962 302 Hearts of the World Royalties  
 Profit & Loss  
 Transfer of commission paid to  
 H. L. Epping formerly charged  
 Profit & Loss

302

2194962

1444014 85

1444014

December 1919

December 1919

JOUR  
ENTRY  
Nos

38

144401485

22nd.

144401485

11524179027 *W Griffith*

*Hearts of World Royalty  
Profits disbursed by Hearts of the  
World Explanation charges paid  
direct to Mr. Griffith*

83 115241790

39

1500 *5 Production Cost N-3*

*Scenarios*

39 1500

40

500 *5 Production Cost C-11*

*Scenarios*

39 500

41

19241525 *Production Cost "N-1" L.A. \$6.363*

627402305 *Suspense Act. L.A. \$6.979*

42001725 *Production Cost "N" L.A. 7/8 Rec. No. 16367*

11768725 *Production Cost "N" L.A. 1/2 Rec. No. 10115*

60949327 *Accts Rec. Misc. Guy Boswell, Smith 1/2 1/2 1/2*

*Production N 1/2 Rec. No. 10115*

*Los Angeles Office*

5 1393490

304 1827665

42

C-1 3874292 63115805 *Production Cost*

C-2 1087167

C-3 1148131

C-4 200007

*Commissions "C" Series*

105 6311580

43

D-1 1168137 91861125 *Production Cost*

D-2 299152

D-3 292646

D-5 2100007

*Commissions "D" Series*

10 918611

44

N-1 1532370 162179425 *Production Cost*

N 89424 6862756

29th

*L.A. \$6.366*

*L.A. 1/2 Rec. No. 1051*

*Production Cost "N"*

*Accts Rec. Misc. A. S. Gray*

*L. A. Office*

5 65987

27 25000

304 1530807

160264241

161264241

DECEMBER - 1919

JOUR.  
ENTRY  
Nos.

45

161264241

30.  
445000<sup>83</sup> Hearts of the World Royalties

D. W. Griffith  
Payments made by Mr Griffith Personal  
to H. W. Outger on a/c of Commissions on  
Hearts of the World.

77 / 445000

46

30.  
417473<sup>3</sup> Cat Production "N"

Contingent Fund, J. A. Manning<sup>23</sup> 23 / 417473<sup>3</sup>  
Expenditure J. A. Manning, Statement #33

47

30  
367507<sup>75</sup> Accounts Payable, Display Stage Lighting Co. No. 117

Studio Construction. " " 3 / 367507

To cancel Display Stage Lighting Co. No 117  
as per instruction, Mr. J. K. Kipping.

1399850<sup>75</sup> Accounts Payable, Display Stage Lighting Co. No 23.  
1775000<sup>802</sup> Profit & Loss.

Studio Construction 3 / 3174850

Order for power plant ordered from Display  
Stage Lighting Co was cancelled as they  
were unable to build plant. Amount  
paid on account is charged off to Profit  
& Loss hereby

48

80286<sup>5</sup> Production Cost "N".

4154359

Contingent Fund, J. Clair. 23 / 80286<sup>5</sup>

Entry on Jan Folio #3 \$6.15 Credits  
Contingent fund was in error

The amount which should have been  
credited is 2001.43

The amount which was credited  
is 1198.57

165418600

Dif A. hereby 802.86

165418600

DECEMBER - 1919

JOUR  
ENTRY  
No.

1654186 00

30

1654186 00

49

575x35 Accounts Rec. Miss. Employee. C. Clifton. <sup>L.A. ofc Rec. No 1122</sup>  
 50892x5 Cost Production "N" L.A. ofc Rec. No 1122.  
 65784x5 " " "N"1 J.B. 371  
 436x5 " " "N"1 " "

Production Cost "N" L.A. ofc Rec. No 1119. 5 ✓ 9450  
 " " " " 1118 5 ✓ 15238  
 Los Angeles Office " 304 ✓ 92999

50

30

2017 75 Production Cost "N"

Laboratory Advances 15 ✓ 2017  
 To transfer to Reg. Entry on Page #5 16646  
 to Production Cost "N" charged in error  
 to Laboratory

51

30.

4945615 Production Cost "N" L.A. No. 1159  
 55169 304 Los Angeles Studio office

Production Cost "N" 5 ✓ 100125  
 " " "N" 5 ✓ 2000  
 " " "N" 5 ✓ 2500

52

90000 45 Production Cost "N"

Contingent Fund. Leigh Smith 25 ✓ 90000  
 Checks & vouchers paid by Fort Lauderdale Bank  
 acct of Leigh Smith Fund as per statement in file

53

30.

17810 23 Contingent Fund. J. A. Manning

Contingent Fund. Leigh Smith 23 ✓ 17810  
 5. Checks from J. A. Manning a/c were paid  
 by bank at Ft. Lauderdale, after Manning a/c  
 was closed these 5 checks were charged against  
 Mrs Leigh Smith fund & are charged to Mrs Manning  
 acct. hereby these checks are attached to Jour Entry  
 of Leigh Smith on file.

1657507 39

1657507 39

DECEMBER - 1919.

Totals  
ENT.  
No. 5

165750739

30.

165750739

54

14508906304 L. A. Office.

9570965 Comm Production Cost "N" of Rec. No. 1169+1206.

300000111 D.W. Griffith (for ranch a/c) cash Report #112 1/2

Production Cost, "N" of Rec. No. 1160+1198 5 ✓ 67554.

" " "N1" Jan No. 314. 5 ✓ 1779045.

as per detail attached to vouchers.

30

55

400000130 D.W. Griffith

1455711 General Overhead.

1901156

Studio Construction 3 ✓ 54557.

1901156

To transfer distribution of No. 650 which was made in error as per #66

56

620000175 Accounts Payable. Tiffany Hall Co

Studio Construction

3 ✓ 620000.

To Reverse <sup>Voucher</sup> entry #572 which is duplicated by voucher 609

30.

116813 D1  
299152 D2  
210000 D3  
292646 D3

116813  
299152  
210000  
292646

57

91861113 Production Income.

387429 C1  
108916 C2  
114813 C3  
20000 C4

63115813 Production Income.

Production Cost.

5 ✓ 918611

116813 D1  
299152 D2  
292646 D3  
210000 D3

Production Cost.

5 ✓ 631158

387429 C1  
108916 C2  
114813 C3  
20000 C4

To reverse Jb. #2. Page 7- this entry charging production cost by error as commission on series 6 & D. Commission a/c. being charge to revenue.

169821664

169821664



DECEMBER - 1919

JOUR  
ENTRY  
NO.

170969875

170969875

62

622295.302 Profit &amp; Loss

30.

Studio Equip. Los Angeles. 303 622295  
25% depreciation on Equip purchased  
in Los Angeles.

63

40000.6 Production Cost "N"

30.

D. W. G. Overhead.

30 40000

Distributing D.W.G. Overhead to Prod including  
Jan 3<sup>rd</sup> 1920 to Production cost 10-65% B.N.G.

30.

64

241136.6 Production Cost. G-10. 1/5.

964545.6 " " N. 1/5.

General Overhead.

11 1205681

Distributing general overhead to Prod including  
Jan 3<sup>rd</sup> 1920 to Production:

1/5 to G-10 - 241136

1/5 " N. 964545.

65

126972144.302 Profit &amp; Loss Production Cost #6

30.

382500.302 " " Profit Sharing #09

138141030.13 Production Income P.L. #302

126.88.81 Interest P.L. #302

10000.115 Commission Refunds P.L. #302

Prod. Cost. P.L. 302 6 126972144

Profit &amp; Loss - Prod. Income 13 302 138141030

Profit Sharing P.L. 302 109 382500

Profit &amp; Loss Interest 81 302 126.88

" " Comm. Refund 115 302 10000

Closing sundry accounts to profit & Loss  
to Prod including Jan 3<sup>rd</sup> 1920

437733918

437733918

January - 1920

Jour  
Entry  
No.

Dr.  
Production  
Detail.

Cr.  
Production  
Detail.

66

10.  
5487516 - Production Cost N1 of Rec No 1226  
4235016 - " " " " "  
10000016 - " " D " "  
25000 }  
25000 }  
25000 }  
25000 }  
66. 10000 }  
10000 }  
10000 }  
10000 }  
10000 }

965316 - " " C " "

Production Cost N1 No 1217 6 1/2 32673  
" " N1 No 1226 6 1/2 1305  
Los Angeles Office 304 1/2 222900

As per supporting vouchers attached to  
journal voucher #66

67

15.  
500000016 - Production Cost A-1

Contingent Fund, United Artists 24 1/2 50000000

1st Payment to Miss Keane, by United  
Artists Corp, as per contract.

68

22  
2291716 - Production Cost "N."

Contingent Fund J.A. Manning 23 1/2 22917

Crediting Contingent fund of J.A. Manning  
with the amount of attached vouchers.

69

22  
10240175 - Accts Payable "Frank B. Jones" No 225

Studio Construction 3 1/2 10240  
Attached freight bill deducted from invoice  
10/31/19 Frank B. Jones No-225

5290035

5290035

January - 1930.

JOUR.  
ENTRY  
NO.

70

5290035 28  
45500 ✓ 16 - Production Cost "N"  
5038 ✓ 16 - " " A.I.

5290035

Production Cost C.II. 16 - 50538.

Crediting film used on N. and A.I. having  
been previously charged to C.II. as per  
G. W. Hill's record attached.

71

142213 ✓ 16 - Production Cost "N". 17

Production Cost N.I. ✓ 16 - 38852

" " N.I. ✓ 16 - 10748

Los Angeles Office ✓ 30 - 92013

Credit Los Angeles Office with  
the above as per supporting  
vouchers.

72

7475 ✓ 16 - Production Cost "N". 31

Production Cost C.II. 16 - 7475

Crediting C.II. with 2300 feet of film  
same being used for C.II. as report attached

73

36500 ✓ 15 - Accounts Payable. 30

Albert Fixture Co.

Production Cost "N". 16 - 36500

To cancel voucher #278 Albert Fixture Co.  
duplicated in error per No. 662.

74

1097485 ✓ 83 - Income Hearts of the World. 31

J. C. Epping, Percentage a/c 110 - 1097485  
For services rendered  
5% of Profits disclosed on Hearts of the  
World. Net Profits 5% thereof 219,476.16  
10,974.85

6624246

6624246

January 1920.

T. OR,  
ENTRY  
N.B.

66242.46 ✓

Amount Brought Forward.

✓ 66242.46

6500.00 ✓ 11. → General Overhead

D. W. G. Corp.

90. → 6500.00

In rental of property at Orienta Point  
Manamoneck, N.Y. for month of January 1920

76.

D. 1. 300.00 32242.6 ✓ <sup>31</sup> Ptes Sundry Accounts.

D. 5. 2358.24

C. 2. 36.89

C. 3. 253.55

C. 5. 53.66

D. 6. 606.44 3608.78 ✓ 13 Production Income

C. 10. 2408.12

C. 9. 300.00

W. 1. 176903.00 179611.12 ✓ 6 Production Cost.

C. 11. 21195.70

N. 62977.19

A. 1. 17385.03 101557.92 ✓ 6 Production Cost.

4754.56 ✓ 40 → Special Overhead.

16711.61 ✓ 11 → General Overhead

3692.54 ✓ 30 → D. W. G. Overhead.

36385.99 ✓ 3 Studio Construction.

Accounts Payable. ✓ 7528094.642

Pay Roll. ✓ 2168600.36

Closing Invoice Voucher Reg for January.  
to Vo. 1941 p. Page 23.

12228924

42228924 4

January - 1920.

JOUR.  
ENTRY  
No.

77

42228924

Amount Brought Forward.

42228924

14362.49 <sup>Post</sup> Sundries  
 272303.52-15 Accounts Payable  
 68600.36 21 Payroll  
 424694.05 1 Cash Receipts  
 31000.00 <sup>Memo</sup> Transfer

Sundries <sup>Post</sup> 352291.60  
 Production Income. 13.25 156.32  
 Accts. Receivable Miss. D. I. 27 246.13  
 Transfer <sup>Memo</sup> 31000.00  
 Cash Disbursements 21 37626.63

Closing Cash books, receipts & disbursements  
 for January 1920

24

78

68654.6 Production Cost. C 9- No. 1239  
 14001.62 " " N. 1  
 96209.16 " " N.

Production Cost N. 4 P. V. 1238 6 1/2 225.00  
 N. V. 1237 6 1/2 366.85  
 L. A. Studio Equip. N. 1232 303 1/2 200.00  
 Los Angeles Office. 304 1/2 252.89

Crediting L. A. Office with balance of expenditures  
 as per supporting vouchers attached.

79

87539 11 General Overhead <sup>31</sup>

Special Overhead <sup>40 1/2</sup> 87539

Charging off to general overhead provision  
 of Special overhead account amount  
 chargeable to current productions  
 Set 1.

122516979

122516979

January - 1920

J. R.  
ENTRY  
No. 5.

80.

122516979

31.

122516979

147702 ✓ 6 Production Cost C. II.  
221552 ✓ 63 " " N.

W. H. G. Overhead.

305369254

Charging Griffiths Productions with amount  
of W. H. G. Overhead for month of Jan, as follows.

$\frac{2}{5}$  - to C II 147702  
 $\frac{3}{5}$  - " N. 221552

31.

81

481700 ✓ 6 Production Cost H. I.  
481700 ✓ 62 " " C II.  
14451035 ✓ 63 " " N.

General Overhead

1152408503

Charging current production with  
general overhead for month of Jan 1920  
as follows:- # 1 -  $\frac{1}{5}$   
C II  $\frac{1}{5}$

N -  $\frac{3}{5}$

125294736

125294736

February - 1920

JOUR  
ENTRY  
Nos.

82.

10.  
54600 ✓ 6 Production Cost A.I.  
2690 ✓ 6 " " W.I.  
7800 ✓ 6 " " N.

Production Cost C.II. 6 ✓ 45500  
" " N. 6 ✓ 19500

Crediting C.II & N. with amount of film used  
on above productions as follows & vouchers  
attached

A.I.	W.I.	N.	Co. C.II
800	800	400	"
6000		2000	"
10000			" 4000 Co. N.
16800	800	2400	

83.

10.  
5000 3.3 Los Angeles Studio Equip. J.C. 302  
7746 3.3 " " " " J.C. Rec No 1245  
37631 6 Production Cost "C. 9" " " "  
170351 6 " " " " " " " " " " " " " " " "

Production Cost, N. J.C. Rec No 6 ✓ 46971  
Los Angeles Office. 304 ✓ 86573

Crediting Los Angeles Office with balance of  
expenditure & receipts as supporting vouchers attached

84.

7-  
126862 ✓ 6 Production Cost "N" J.C. Rec No 1247  
50000 111 W. Griffith Personal "Ranch J.C."  
1051336 11 " " " " " " " " " " " " " " " "

Production Cost "N" J.C. Rec No 1247 6 ✓ 52480  
Studio Equip Los Angeles "1248 3.3 ✓ 70638  
Los Angeles Office - Cal. 304 ✓ 1105070

Crediting Los Angeles Office with expenditures  
as receipts as per attached vouchers. Report 117

February - 1920

JOUR  
ENTRY  
Nos.

85

1426732

10

1426732

325016 Production Cost. N. 1.  
325016 " " N.

Prod. Cost. C. 11. 6. 6500

Crediting C. 11 with 2000 feet films used  
by P. H. Allen on N. 1. & N. productions.

86

20.

23837513 Production Income. D. 6.  
9149213 " " D. 7.This entry  
cancelled  
see p. 111

J. C. Epping "Percentage acct" 110 329867

5% on above Prod. Profits as per authorization of  
Mr. D. W. Griffith.

20.

45870313 Production Income, D. 5.  
47675013 " " D. 6.  
18298513 " " D. 7.This entry  
cancelled  
see p. 111

A. L. Grey "Percentage acct" 112 6118438

10% on above Prod. Profits as per authorization of  
Mr. D. W. Griffith.

88

29.

Memo 1635155 10 Misc. OH Salaries (miscs)  
Memo 8781713 4 Production Salaries.

Misc. OH Salaries 10 1635155

Production Salaries 4 8781713

Date	P.R.	#	Misc. OH Salaries	Production Salaries
1/10/20		21	3161.52	13,821.58
1/17/20		22	3052.55	12,332.46
1/24/20		23	3171.39	14,240.95
1/31/20		24	2188.44	15,104.83
2/7/20		25	2371.00	15,911.32
2/14/20		26	2398.65	16,405.99
			16,351.55	87,817.13

132,984.05

132,984.05

February 1920.

JOUR.  
ENTRY  
No 8

89

132984 05

29

132984 05

Misc. 30736 10 - Misc. OH Salaries.  
 656913 4 - Production

Misc. OH Salaries.  
 Production

10 - 30736  
 4 - 656913

This entry as memorandum, setting up Misc.  
 overhead Salaries & Prod Salaries from Petty Cash  
 1/4/20 to 2/29/20

90

650000 11 - Overhead Expense.

29

D. W. G. Corp.

90 - 650000

Crediting D. W. G. Corp. with rental of property.  
 at Oriskany Point, Memaroneck, N.Y. for month  
 Feb. 1920.

91

3357216 Production Cost. A. 1  
 5588016 " " W. 1  
 1038016 " " C. 11

20

Production Cost. C. 11. 6 - 19500  
 Film Stock. 45 - 77935  
 Profit & Loss - Profit film sales. 30 - 2397

Film stock issuances. Feb. 1920

92

29

1731846 Posters Sundries  
 11321220 15 - Acc'ts Payable  
 7782531 21 - Payroll  
 3902726 22 - Transfer  
 23992372 1 - Cash - Receipts

Sundries. Posted 685272  
 Production Income 13 - 219302937  
 Misc. Accts Rec. D. 1. 27 - 101437  
 Transfer 22 - 3902726  
 Cash - Disbursements. 1 - 24738323

63466581

Closing Cash Book for month of February 1920

63466581

Page 8 Rec.  
 30 - Disbur.

February 1920

93

63466581 29 63466581  
321477 13 Production Income, C. & D. Comm.  
100000 14 " Cat. Various Salaries  
1244296 14 " " " Misc. Exp.  
399440 Posters Income "Hearts of the World"  
552638 Posters Film Stock  
25374 Posters H. Sartor  
1495908 40 Spec. Overhead.  
170000 41 A. O. S.  
807419 10 M. O. S.  
1290039 11 Gen'l Overhead Expense  
9607229 6 Prod. Cost - Various Exp.  
2996416 4 " " " Salaries.  
543876 3 Studios.

Accounts Payable, 75 11771581  
" Payroll. 21 27782531

Closing accounts payable register for month of  
February 1920 Page #31

94

29  
244298 11 General Overhead Expense.  
Special Overhead 40 2442.98

Charging off to general overhead proportion  
of special overhead account, amounts chargeable  
to current productions.  
30

95

30000 45 Production Cost Salaries  
Chas. O. Seessel, Salary of 85 30000  
Charge Prod. #1 with art director's salaries  
of February.

February - 1920

J.F.  
No.

96

83294991

83294991

1051412 6 29 Production Cost 1/3 41  
 1051412 6 29 " 1/3 21  
 1051412 6 29 " 1/3 11

General Overhead Expense 11 3154236

Charging General Overhead for month of  
 February to Production Cost.

86449227

86449227

March, 1930

J.E.  
No. 5

97

8290.41 Production Cost A-1. Sal.  
149492.6 " " " Misc.

## Contingent Funds.

J. M. Terry. 24 1576.92  
as per expenditures attached to vouchers  
of Troy, N. Y. location.

98

90730.56 304 Los Angeles Office "Laboratory Earnings"

Profit &amp; Loss.

1919  
302 90730.56

Crediting Profit & Loss with L.A. Journal Entry 304  
showing laboratory earnings as shown on L.A. Office  
books, Jan 3rd 1930 as follows.

Laboratory Revenue 535,800.71  
" Expenses 445,070.15  
90,730.56

99

14746.81 302 Profit & Loss.

Studio Equipment, Los Angeles. 303 14746.81

Charging off to P & L unprovided for depreciation  
on abandoned studio at Los Angeles.

Bal. of 12/30 24,891.81

Shipment of Equip. 10,145.00  
enroute from L.A.  
14,746.81

100

966220 302 Profit & Loss.

Los Angeles Office.

304 966220

To write off of Mark Prod Co. on L.A.  
Books as this account represents cost of  
cutting, piecing, etc of "intolerance" will  
never be realized, as per JCB letter.

11671649

11671649

March, 1920.

J.E.  
No.

101.

11671649

22.

11671649

49492111 Overhead Exp. L.A. No. 1253  
 20000111 D. N. Griffith Personal & Ranch. " "  
 2695011 Prod. Cost. N1. SAL. " "  
 1432011 Overhead Exp. " 1254

Prod Cost 'N'  
 Los Angeles Office

b

34833

304

85929

Crediting Los Angeles Office with expenditures  
 & receipts as per vouchers attached Report #120

102

22

3060311 Overhead Exp. a/c Rec No. 1257  
 1468011 Production Cost N1 " 1257  
 344011 " " C6 " "  
 344011 " " C7 " "  
 344011 " " C8 " "  
 344011 " " C9 " "

Production Cost N.  
 Los Angeles Office

b

15646

304

43397

Crediting Los Angeles Office with expenditures  
 & receipts as per vouchers attached Report #121

103

22

127461920 300 Profit & Loss Reserve #83  
 200001920 303 Los Angeles Studio Equip. " 78  
 706381920 303 " " " " 84

Profit & Loss #78.  
 Los Angeles Studio Equip. #83.  
 Profit & Loss #84.

1920

300

20000

303

12746

1920

300

70638

To revise J.E. #78 - #83 - #84  
 These entries in error to L.A. Studio Equip  
 a/c as this account was reconciled at Jan.  
 31st per J.E. #99.

11944838

11944838

March - 1920

JE  
No

104

11944838 22. as of 12/31/19  
33645822 7 Production Cost. (Control Entry only).  
30157142 302 Profit & Loss.

11944838

Profit & Loss. 302 33645822  
Production Income (Control Entry) 13 30157142

To transfer Production in Progress charged  
to P.L. 1/3/20 - in error. Thus reconciling  
our a/c with P.W. & Co's report.

Production Cost. in Progress.	Production Income in Progress
N - 287,591.98	N 267,500.00
C10 - 45,081.20	C10 26,499.97
C11 - 3,686.79	C11 757,145
A1 - 98.25	
COST. 336,458.22	INCOME. 301,571.42

105

888421783 15 Hearts of World Royalties.

Profit & Loss. 302 8884217

To close Hearts of World Royalties to P.L.  
as of Jan 3 - 1920

106

136050 15 Accts Receivable Misc. D1.

Production Income D1. 13 136050

Transfer receipts of D1. income formerly  
posted to Accts Receivable. the account  
having been transferred out of accounts  
receivable to Production account. D1.  
{ See p. 3/15 #104 }

107

355000 15 Accts. Receivable Employees "A. L. Guy"

Accts Receivable Misc, "A. L. Guy" 27 355000

To transfer acct. A. L. Guy to acct Rec Employees

85113069

85113069

March - 1920.

J.F.  
No

108

851 130.69

14,858.21 13 Production Income <sup>as of 1/3/20</sup> D1  
14,858.21 302 Profit and Loss

851 130.69

Accts Rec. Misc D1.

27

14,858.21

Production Income (Control Only) 13 14,858.21

To reconcile our books with report P.W.C.  
1/3/20. As per letter of 2/3/20 from Mr. J. G. Scheping  
with states paid amount is a portion of a  
\$25,000.00 charge made in error by Los  
Angeles to Famous Players on Picture D1  
and credited in error to income; it was  
originally set up in anticipation of  
earnings.

Second entry, as general ledger  
entry only to reconcile books at Jan. 31, 1920

109

121.78 23 Contingent Fund, J. A. Manning <sup>14.</sup>

Production Cost "N"

6

121.78

Crediting Prod Cost "N" with balance of  
J. A. Manning Contingent Fund same being  
due to error in reconciling a/c of J. A. Manning  
Nassau location per. J.G.B.

110

342.50 46 Production Cost (Est) <sup>1</sup> N of Rec. No. 1250. L.A.  
1433.64 6 " " N " " 1251 "  
893.6 " " C. 9 " " 1251 "  
38.40 11 General Overhead Exp " 1250 "  
287.68 11 " " " " 1250 "

Credit Production Cost "N" of Rec. No. x 6

143.05

" " N " " 6

254.36

" " N " " 6

27.90

Los Angeles Office. 304

1685.64

Crediting Los Angeles Office with expenditures

Receipts as per vouchers attached Report # 118 &amp; 119.

883 078.94

883 078.94

March - 1920.

J.E.  
No.

111

883078.94

21

883078.94

1118438.112 Percentage acct, A. L. Grey.

Production Income D-5. 13 458703  
D-6. 13 476750  
D-7. 13 182985

This entry to cancel J.C. #87 by order of J.C. Epping.

112

329867.110 Percentage acct, "J.C. Epping"

Production Income D-6 13 238375  
" " D-7 13 91492

This entry to cancel J.C. #86 by order of J.C. Epping

113

511459.13 Production Income N1.  
892672.13 " " N.

Percentage acct, A.H.T. Bangoff. 114 14041.31

Commission to Mar 1st 1920 to A.H.T. Bangoff on the following.

	INCOME	COST	PROFIT
N 1 The Greatest Question.	285,000.00	182,708.09	102,291.91
N. 2 The Idol Dancers.	570,000.00	391,466.67	178,533.33
N. 3 Love and The Law.			
			280,826.24
	5% Thereof		14,041.31

114

892672.13 Production Income "N"

Percentage acct "J.C. Epping" 110 892672

Commission to Mar 1st 1920 to J.C. Epping on the following:-

	<u>Income</u>	<u>Cost</u>	<u>Profit</u>
N-2 The Idol Dancers	570,000.00	391,466.67	178,533.33
N-3 The Love & The Law			
5% Thereof			8926.72

920530.02

920530.02

March - 1960

J.F.  
No.

115

920 530.02

11.

920 530.02

10229 19 13 Production Income N 1.  
17853 42 13 " " N

Percentage Acct. A. L. Grey 112 28082.62

Commission to 3/20 to A. L. Grey on the  
following Income. Cost Profit.

N 1. The Greatest Question 285,000.00 182,708.09 102,291.91  
N 2. The Last Days }  
N 3. The Hawk & the Dove } 570,000.00 391,465.67 178,534.33

280,826.24

10% Surp. 28,082.62

116

9850 481 Interest of C.

Profit & Loss 1919

302

9850

Charging off to P & L balance of interest on  
deposits to Jan 31st which was not entered  
on books until January, but reported in  
1919 Income report.

117

2326 59 7  
39250 4

J. A. Production Cost C 11. Exp.  
" " C 11. Bal.

J. A. Manning, Contingent Fund 24 2719.09

Crediting J. A. Manning with expenditure on  
S. Carolina location per vouchers in file.

118

21875 7  
20934 4

Production Cost W. I. Misc.  
" " W. I. Bal.

Contingent Fund, J. A. Manning 24 23968

Crediting J. A. Manning with expenditure  
on White River junction location.  
Statement #1 & #5

951 669 91

951 669 91

March - 1930

JE  
No.

119

95166991

18

95166991

567.14 7 Production Cost W.I. misc.  
62.98 7 " " " "  
1500 4 " " " Salary  
3090 4 " " " "  
9348 7 " " " Misc.

Contingent Fund, J.A. Manning #24  
" " " #3 24

6451.2

12348

120

5996 7 Production Cost W.I. 22.

Contingent Fund, J.A. Manning #6 24

5996

121

172220.3 Studio Construction 25

Special Overhead 40  
General " 11

159720

12500

Taking out of Special Overhead items  
charged in error on No. No. 1231 39720

" " 1330 410 00

" " 1204 160 00

" " 681 630 00

159720

Taking out of Overhead items charged  
in error on

No. No. 1179 12500

172220

122

200000 7 Production Cost O.I.O. 26.

Production Cost "N"

6 200000

Changing to O.I.O. its proportion of rent for Nov  
Dec. 1929 previously charged in error to  
Production "N" on voucher #605.

95622067

95622067

March 1920.

J.E.  
No.

123

456 220 67  
126 330 31300

Profit &amp; Loss 1920.

D. H. Griffith, Personal.

11

956 220 67

126 330 3

Charging to Profit & Loss check of Jan 10<sup>th</sup> 1920  
\$66 to Mark Prod. Co. which was to reimburse  
them with amount paid on 4<sup>th</sup> installment  
of the 1918 income tax.

26.

124

66563.7

Production Cost W. I. Misc.

5818.4

" " W. I. Sal.

109410.7

" " W. I. Misc.

Contingent Fund, J. A. Manning

24

72381

24

109410

Crediting J. A. Manning with expenditures,  
statement #7 and #8.

125

209394.7

Production Cost W. I. Misc.

32775.4

" " " Sal.

Contingent Fund

J. A. Manning

24

242169

Crediting J. A. Manning with expenditures  
as per attached, Statement #9 and #10.

126

300000

Overhead Misc. 930.

67000

" " 830.

10750

" " 675.

886

" " 671.

4250

" " 669.

Studio Construction

3

32911

To transfer to OH the above vouchers, same  
having been charged in error to Studio Construction

973 422 41

973 422 41

March-1930.

J.E.  
No

127

97342241

29.

97342241

53140 7 Production Cost. W.I. Misc.  
19376 4 " " " " Sal.

Contingent Fund, J.A. Manning 24 725.16

Crediting J.A. Manning with expenditures  
at White River Junction, Statement #11.

128

30

178306 7 Production Cost. W.I.

Contingent Fund, J.A. Manning 24 178306

Crediting J.A. Manning with expenditures as  
per vouchers attached to statement #12.

129

30.

108387 7 Production Cost. W.I.

Contingent Fund, P. de Grassa 24 108387

Crediting Contingent Fund, P. de Grassa with  
expenditures as per attached vouchers.

130

31

179.77 11 Overhead Expense. L.A. No. # 1259

244.00 7 Production Cost "N" " " "

50.00 24 Acct. Receivable, ~~Contingent~~ Employees {Stanley Kershaw}

Production Cost "N" n.o. 6. 238.20

" " " " 6. 175.00

Los Angeles Office. 304 60.57

Crediting Los Angeles office with receipts &  
expenditures as per attached vouchers Rept #122.

97748827

97748827

March 1920.

J.E.  
Nos

131

97748827

31.

97748827

340311 13 Production Income 'Comm.'  
 46600 17 " Cost. C 10 Exp.  
 285332 17 " " N.  
 106000 14 " " N. Sal.  
 440719 17 " " (a/c Payable Exp.)  
 717223 14 " " (" " Salaries)  
 275000 139 Salaries  
 595204 45 Film Stock  
 440000 41 Actors Overhead Salary  
 227572 10 Misc " "  
 358394 11 General " Expenses  
 100652 40 Special Overhead  
 185477 2 Studio Construction

Accts Payable.

75 117791.16

Payroll.

21 97038.54

Closing a/c Payable Register for month  
of March 1920. Page 40

132

31

8857033 Pats & Sundries  
 14605010 15 Accts Payable  
 9703879 21 Payroll  
 5430000 " Transfer (Memo)  
 36267394 1 Cash " Deposit"

Sundries.

Posted 1063391

Production Income (Various) 13 29450181

" " D1 13 323822

Transfer "Memo" " 5430000

Cash - Disbursements 1 38595922

Closing Cash Book for month of March 1920.  
Receipts Page 10 Disbursements Page 40

194095113

194095113

March 1920

161

JE  
Nos

133

1940951 13

31

1940951 13

5870 7 Production Cost C.11

13000 7 " " C.12

1669 6 " " A.1

Film Stock

45

17201

Charging to above production film issuances as  
in file.

C.11 1806 @ 3/4¢

C.12 4000 @ 3/4¢

A.1 5032 @ 3/4¢ 163.54(F)

Less Overcharge of film 180.23 (6696)  
on lot #8.

134

31

179374 7 Production Cost W.1

58575 7 " " A.1

Film Stock

45

223649

Production Cost C.11

6

14300

4400 - C.11

50792 - Stock

W.1 - 55,192 @ 3/4¢ \$179374

A.1 - 18,023 @ 3/4¢ 58575

31

Charging to Productions W.1 & A.1 the cost  
of film issued.

135

238391 11 Charge General Overhead

Special Overhead

40

238391

Charging to General Overhead the pro-rata  
of Special Overhead for the month of March.

136

31

650000 11 General Overhead

D. &amp; G. Corp. - Rental %

90

650000

Charging overhead with the rent for the month of March.

195238654

195238654

March - 1920

J.E.  
Nov.

137

1952386.54

31

1952386.54

6300.75 Accts Payable

To Cash. adj. \$132

1

6300

To adjust Journal entry #132 check #806  
entered as \$207.34 should be 270.34  
Bank Paid 270.34 OK

138

31

1838363.7 Production Cost. N1 1/4  
1838363.7 " " W1 1/4  
1838364.7 " " H1 1/4  
1838364.7 " " C11 1/4

General Overhead.

11 73534.54

Charging to Production Cost, the amount  
of General Overhead for the month of  
March, 25% thereof to N1, W1, H1, and C11

139

31

251 Production Cost. C11

Payroll. a/c.

✓

205

Charging Production Cost C11 with amount  
of increased distribution on P.R. #30

April. as of March 31-1920

JE.  
No.

146

31

787.50	13	Production Income	C 1.
187.50	13	"	C 2.
187.50	13	"	C 3.
187.50	13	"	C 4.

General Ledger a/c Wynne Jones <sup>377</sup> 750.00

Charging to Production Income bonus  
paid to Wynne Jones to 4/1/20 for special  
work on the above productions.

147

31

50000.00 24 United Artists - Contingent Fund.

Production Income A1. 13 50000.00

To reverse Journal Entry #67 credits  
in error to Contingent Fund.

April 1930

140  
702385 7 Production Cost "W1" misc.  
76112 4 " " " Sal.  
15000 24 Contingent Fund "Edu Wynard" I.O.W.

Contingent Fund  
"J.A. Manning" 24 793497

Crediting J.A. Manning with expenditure  
at White River Junction, as per supporting  
vouchers attached to Vouchers in file:-  
Statements #13-#14-#15-#16-#17-#18-#19  
I.O.W. attached to Statement #18.

141  
20845 7 Production Cost W1.

Contingent Fund, J.A. Manning 24 20845

Crediting J.A. Manning with expenditure  
at White River Junction location, as per  
vouchers attached to statement #20.

142  
32000 45 Film Stock  
Production Cost W1. 7 32000

Change to film stock. 8000 ft. of film returned  
from Vermont location to film stock room.

143  
5000 13 Production Income C1  
5000 13 " " C2  
5000 13 " " C3  
5000 13 " " C4

Production Cost C1 7 5000  
" " C2 7 5000  
" " C3 7 5000  
" " C4 7 5000

To transfer a/c Payable voucher #65 to  
Production Income, Wynard Jones Comm.

April 1920.

J. E.  
Nov

144

✓	9852	300	Profit & Loss, Alice Miller	15	
	10372	300	" " Mrs Rodriguez		
			Accto Rec Employees	35	20224
			{ Alice Miller		
			{ Mrs. Rodriguez		

Charging off to Profit & Loss all charges  
for transportation from Los Angeles of  
Alice Miller 98<sup>th</sup>  
Mrs Rodriguez 10372 by order of J. C. Kipping

145

362.58 295 Restaurant Expense

General Overhead	11	362.58
------------------	----	--------

Charging to New Restaurant account the amount of inventory of stock in Restaurant 4/5/20.

146  
147 on page #37  
148

28.

61585	7	Charge, Production Cont. N.1. misc.
13000	4	Sal.

Contingent Fund,	24,	745.85
J. A. Manning		
Crediting J. A. Manning with expenditures		
at Canadian locations as per statement		
#1, 2 & 3 in file.		

149

✓ 9904 <sup>21</sup> Production Cost. 2 1/4 mils.

Contingent Fund.  
Edw. Kynard.  
Crediting Edw. Kynard with expenditures  
at various falls as per attached vouchers.

April - 1930.

150

168720 <sup>15</sup> General Overhead.Autos and Trucks. <sup>43</sup> 168720

Charging to overhead the amount of  
Lee Motor Car Co's voucher #6 for Red "F"  
truck destroyed by fire.

151

5240 <sup>30</sup> Production Cost "N"Contingent Fund. A. Pesce. <sup>24</sup> 5240

Crediting to A. Pesce amount of  
expenditures as per attached vouchers

152

<sup>14</sup>  
1100 7 Production Cost. Ob. a/c Rec. #126.  
1100 7 " " Ob. 7. " "  
1100 7 " " Ob. 9. " "  
1100 7 " " Ob. 10. " "  
61702 " General Overhead

Production Cost "N" Lumber Sales <sup>✓</sup> 55550  
Los Angeles Office a/c. <sup>304</sup> 10552

153

<sup>30</sup>  
891 " General Overhead a/c Rec. No. 1261  
3069 7 Prod Cost. Ob. " "  
3069 7 " " Ob. 7. " "  
3069 7 " " Ob. 9. " "  
3072 8 " " Ob. 10. " "  
54090 " General Overhead. " "

Prod Cost "N" Lumber Sales 7 26450  
Los Angeles Office a/c. <sup>304</sup> 40810

Crediting Los Angeles office with receipt  
and expenditure as per report #124

April - 1920

30.

154

54349.11 General Overhead.

Prod. Cost "N" Lumber Sales 7. 181.35

Los Angeles Office 304. 362.14

Crediting Los Angeles office with receipts  
and expenditures as per report #125.

30.

155

72667.11 General Overhead.

Prod. Cost "N" Lumber Sales 7. 191.85

Los Angeles Office 304. 534.82

Crediting Los Angeles office with receipts  
and expenditures as per report #126.

30

156

423212.11 General Overhead

Special Overhead.

Charge proportion of Special Overhead  
a/c to General Overhead for the month  
of April as per detail in file. 40 423212

30.

157

15000 n 13 Production Income C 1

15000 n 13 " " C 2

15000 n 13 " " C 3

15000 n 13 " " C 4

Wynne Jones.

377 60000

Charging to Prod. Cost Income bonus  
paid Wynne Jones during the month  
of April.

April 1930

85

157

125000 39 Scenario Acct. Paradise alley.  
150000 7 Prod. Cost. A. 2.

Prod. Cost. A. 2. 7 125000  
Scenario Acct. Arcadia of Arcady 39 150000

Change to Prod. A. 2. the cost of the  
scenario 'Arcadia of Arcady' instead  
of the scenario 'Paradise alley'

30.

158

650000 11 General Overhead.

D. W. G. Corp. 90. 650000.

Crediting the D. W. G. Corp with  
rental of property at Oriente Point  
Mammoth, N. Y. for the month of  
April 1930.

30.

159

1998360 11 D. W. Griffith Corp #77

D. W. Griffith Spec. Board 71 1998360

Amount due Central Union Trust Co  
on note given by Mr. Griffith, the  
proceeds of which were credited  
to the account D. W. Griffith and  
are transferred hereby.

April 1920.

85  
No. 5.

160

30.  
 9850.13 Production Cost "N"  
 60100.13 " Cost "N" Insurance  
 30050.13 " Cost "N1"

Production Cost "N" 10 9850  
 " Income "N" 10 90150

To correct deposit of 4/30/20 cr. 4/13  
 \$98.50 credited to production cost in  
 error, should have been credited to  
 income, also charging to the "N"  
 series of pictures 1/2 the cost of  
 insurance of \$1803.00 - \$901.50  
 N1 - 1/3 thereof 300.50  
 "N" 2/3 601.00

The above agreement of insurance  
 as per Mr. Grey.

30.

161

1377.85 1 Production Cost. C12.  
 2521.48 1 " " W1.  
 30500 1 " " A1.

Film Stock.

45 / 420433

Change to Prod Cost film stock issuances  
 for month of April

C12. 33,844. ft.

" 6,948. "

W1. 77,584. "

A1. 10,000. "

30

161 A

59500.43 Autos and Trucks.

Prod. Cost W1. (on line closed) 7 59500  
 Charging back to Autos and Trucks account  
 the amount of insurance received for  
 fire damages.

April 1920

JP.  
No.

162

			30	
	16660	275	Restaurant Acct Expense	
	120536	45	Film Stock Acct.	
	30000	43	Autos and Trucks	
	179233	1	Production Costs Exp. N.	
	95427	4	" " Sal. N.	
	50542	7	" " Exp C10	
	19829	4	" " Sal. C10	
	83333	9	" " Exp C13	
	83333	8	" " C14	
	125000	8	" " " H2	
	882	4	" " Sal. H2	
cu	29161	83	Cr. Hearts of the World	
	417460	13	Production Income N1	
	830582	13	" " N.	
	93706	13	" " C1	
	32648	13	" " C2	
	79596	13	" " C3	
	51754	13	" " C5	
	118655	13	" " C8	
	26190	13	" " P1	
	1344887	40	Special Overhead	
	2696536	11	General " Exp	
	2085507	10	Misc. Overhead Salaries	
	436667	41	Actors Overhead Salaries	
	10936130	8	Prod. Cost Exp A1	
	335954	8	" " C11	
	1740610	8	" " W1	
	505163	8	" " C12	
	3673687	4	" " Sal. A1	
	90949	4	" " C11	
	4983732	4	" " W1	
	2418180	4	" " C12	
	824747	3	Studio Construction	
			Accts Payable	75 20874330
			Payroll acct.	21 13524624

Closing Accts Payable Vs. Reg. Page 55  
for month of April 1920

April. 1920.

163.

15014.06 *into* Sundries a/c  
 178092.35 *to* Accts Payable  
 133898.86 *to* Payroll  
 74600.00 *from* Transfer  
 400385.86 *to* Cash - April

30.

Sundries a/c.	Posted	16484.20
Prod. Income	13.	30930.166
Transfer a/c	Means	74600.00
Cash - Disbursements	1	40160.527

Closing Cash Book for month of April.

30.

164

40000.4 Production Cost. Sal. 41.  
 40000.4 " " " W1.

OO Sessel 275 80000

Change a/c of OO Sessel to Prod. Cost.

165

4366.57 " General Overhead 30

Acton's Overhead Salaries 41 4366.57

Changing Acton's Overhead Salaries  
 for the month of April to General  
 Overhead.

166

20855.07 " General Overhead 30

Misc. Overhead Salaries 10 20855.07

Changing to general overhead salaries  
 for the month of April.

April 1930.

86.  
Nos.

167

30.

1674660 8 Production Cost 41.  
 2497572 8 " " W1.  
 2497572 8 " " C12.  
 " General Overhead 11,6669804

Charging General Overhead for the month  
 April to Production Cost.

168

2263.95 A. L. Grey.

30.

Prod. Income N. 13 35391  
 " " N. 13 191004

Charging to A. L. Grey 10% of the Balance between  
 Apr. 30<sup>th</sup> and Mar. 1<sup>st</sup> 1930  
 Credited as 3/1/30 to N. 1 10,229.19

N. 17853.43  
 28,082.62

N. Credit as 4/30 Income 570,000.00  
 Cost 395,004.76  
 Bal. 174,995.24  
 10% Thereof 17,499.52  
 N. 1- Credit as 4/30 Income 285,000.00  
 Cost 201,808.52  
 Bal. 83,191.48  
 10% Thereof 8,319.15  
 28,818.67  
 Difference 4,226.95

169

176.96 J. C. Epping

30.

Prod. Income N. 13 176.96  
 Charging to J. C. Epping 5% of the Balance  
 between Apr. 30<sup>th</sup> and Mar. 1<sup>st</sup> 1930

Credited as 3/1/30 to N. 1 8926.72  
 " " 4/30 Income 570,000.00  
 Cost 295,004.76  
 Bal. 174,995.24  
 5% Thereof 8,749.76  
 176.96

April 1920

86#

170

30.  
 N3198-114 A.H.T. Banghaf  
 Production Income N# 13 17696  
 " " N# 13 955.02  
 Charging to A.H.T. Banghaf 5% of the  
 balance between a/c on Productions N. at  
 Mar 1st and April 30th  
 Credit as 3/1/20 - \$6,113 N. 8926.72  
 " " " " N. 5114.56  
 14041.31

N. Credit as 4/30 Income 570,000.00

Cost. 395,004.76  
 Res. 17499.524  
 5% thereof 8749.76

N. Credit as 4/30 Income 285,000.00

Cost. 201,808.52  
 Res. 83,191.48  
 5% thereof 4159.57 12909.33  
 Diff - \$1131.98

171

11998-1 Cash.

Interest.

81 11998

Charging to cash interest accrued on  
 Central Union Trust Co. Deposit @ 4/30/20

W1

42934.8

30

C12

21467.8

Prod. Cost. W1 &amp; C12.

Studios Restaurant a/c. 275 64401

Charge loss of Studios Restaurant at  
 4/30/20 to Production Cost.

Res. 4/30/20 10841.4  
 Inventory Loss. 440.13  
 6440.1

173

18289.8

30

Production Cost. W1

S.O.N.

40 18289

Charging to Production Cost Balance of  
 S.O.N. a/c. undistributed at April 30.  
 as shown on special overhead schedule.

174

18852.8 Production Cost. W1

Film Stock

45 18852

Charge to Prod Cost W1 adjustment of film  
 stock at April 30th

May - 1920

16.  
No.

168

2000.8 Production Cost <sup>10.</sup>  $\$41.00$   
 Film Stock. 45 2000  
 Change to Prod. Cost  $\$41.00$  the balance  
 of film omitted from Jb. #161.

168

37500.8 Production Cost <sup>10.</sup>  $\$41.00$  <sup>July #14</sup>  
 Misc Overhead Salaries 10 37500  
 Changing salaries of A. Reese from  $\frac{1}{10}$  -  $\frac{7}{10}$  -  $\frac{1}{10}$   
 @ 125.00 changed in error to 700.00.

170

430000 ✓ Accts Rec, Employees <sup>30.</sup>  
<sup>298.</sup> R. E. Long 1000.00  
<sup>299.</sup> R. Barthelme 1300.00  
 2000.00 75 Accts Payable D. W. Bittner 2000.00  
 J. C. Epping Spec Advance 86 430000.  
 Cash advance to above parties in shape  
 of Temporary loan by J. C. Epping personally  
 & credited hereby to his account as  
 authorized by D. W. Griffith.

171

37387.8 Production Cost <sup>30.</sup>  $\$41.00$   
 General Overhead 11 37387  
 To adjust portion of Jo. #1658 charged  
 to Overhead in error in April through  
 Jo. Register.

172

42914 300 Profit & Loss. (overhead) <sup>30.</sup>  
 Auto and Trucks 43 42914  
 Changing to Profit & Loss the loss on sale  
 of Overland car.  
 $\begin{array}{r} \text{Cost} \quad 900.00 \\ \text{Sold for} \quad 470.96 \\ \hline \text{Loss} \quad 429.04 \end{array}$

549801

549801

May 1920

173

549801

150000.39

Scenarios

30.

Production Cost #2 7 150000  
 To cancel Journal Entry #157 it being  
 decided not to use the above scenarios for  
 production #2.

549801

174

11998.81

Interest

30.

Cash

Charging to interest the amount of interest  
 accrued on the Central Union Trust Co.  
 @ 4/30/20 and same being carried in April entries

11998

175

60000.8

Production Cost #1

30.

General Ledger a/c

306

60000.

William Hish

Credit William Hish spec account with

\$150.00 per week from 1/1/20 to 12/29/20

176

320000.00

Production Cost "X" gamest Girl

30.

Notes Payable

81

315000.00

Spec Accts Payable "Guaranty Trust Co. N.Y."

81

500000.00

Charging to Production cost the Purchase  
 cost of the world's rights on the picture  
 "The Gamest Girl" as per attached voucher

177

660096.8

Production Cost #1

30

78800.8

" " C12

23568.8

" " #2

17664.11 General Overhead

Film Stock

45

780128

Charging to production cost, film stock  
 issuances for month of May as attached

33551927

33551927

May 1920

178

33 5 5 1 9 27

30

33 5 5 1 9 27

7171	13	Production Income	C1
7911	13	"	C2
14446	13	"	C3
3273	13	"	C4
9930	13	"	C5
74498	13	"	C8
4117	8	Cost Exp	N1
50183	8	"	N
4667	4	" Sal	N
5000	8	" Exp	C6
5000	8	"	C7
11866	8	"	C9
114274	8	"	C10
9801	4	" Sal	C10
33601	8	" Exp	C11
16420	4	" Sal	C11
300	4	"	C13
6300	8	" Exp	X1
1199490	45	Film Stock	
247200	43	Auto <sup>2</sup> Trucks (WHITE)	
6198	306	Cost of Romance Prints	
35000	39	Scenarios "Wagered horse" #2675	
666981	8	Production Cost Exp	A1
1164362	8	"	C12
3454101	8	"	W1
26949	8	"	A2
208996	4	" Sal	A1
1809210	4	"	C12
5352787	4	"	W1
704815	4	"	A2
424600	3	Studios Construction	
3237689	11	General Overhead	
130000	41	Actors Overhead Salaries	
2104943	10	Misc	
237212	40	Special Overhead	

Accts Payable	75	112,435.35
Payroll	23	100,949.56
Auto <sup>2</sup> Trucks	43	50,000

549 404 18

Closing Voucher Registered Page 67 for Month of May 1920

May 1920

179

54940418

30

926918 ✓ Sundries a/c  
 6833997.75 Accounts Payable  
 10229694.21 Payroll  
 3550000 ✓ Transfer (Memo)  
 25052416.1 Cash - Deposit

54940418

Sundries a/c ✓ 15493545  
 Production Income 13 6008871  
 Transfer Memo ✓ 3550000  
 Cash - Disbursements 1 21540609

Closing Cash Books for Month of  
 May, 1920.

180

30

650000.11 General Overhead.

D. H. G. Corp.

90 650000

Crediting the D. H. G. Corp. with rental of  
 property at Oriental Point for the month  
 of May 1920.

181

30

425470.11 General Overhead.

Spec. Overhead.

40 425470

Charging to General Overhead portion  
 of Special Overhead for month of May  
 as per schedule.

182

30

2067443.11 General Overhead.

Misc. Overhead Salary 10 2067443

Charge Misc. Overhead Salary for month of May to  
 General Overhead

183

30

130000.11 General Overhead.

Actors Overhead. 41 130000

Charging Actors Overhead salaries for the  
 month of May to general overhead.

104806356

104806356

May 1920

104806356 30.  
 184 18750.13 Production Income C9.  
 18750.13 " " C10.  
 18750.13 " " C11.  
 18750.13 " " C12.  
 " Wynne Jones. 377 75000  
 Charging to production income with  
 Bond of Wynne Jones for May.

30.  
 185 2161370.8 Production Cost W1.  
 2161370.8 " " 42.  
 2161370.8 " " C12.  
 General Overhead. 11 64841.12  
 Charging General Overhead for May to  
 Production Cost.

30  
 186 15000000.80 Notes Payable.  
 D W. Griffith Special Loan 71 15000000  
 Personal note of Mrs Griffith to guarantee  
 Trust Co., secured by Mrs Griffith's personal  
 collateral, was credited to Notes Payable  
 in error, the full proceeds of this note  
 paid into Studio a/c representing a personal  
 advance by Mrs Griffith and should therefore  
 have been credited to D. W. Griffith Special  
 Loan a/c and is transferred hereby.

20.00  
 375.00  
 2,300.00  
 2,000.00  
 373.87  
 429.14  
 5,498.01

20.00  
 375.00  
 4,300.00  
 373.87  
 429.14  
 5,498.01

1,500.00  
 119.98  
 600.00  
 320,000.00  
 6,600.96  
 788.00  
 235.68  
 176.64

330,021.26

1,500.00  
 119.98  
 600.00  
 315,000.00  
 5,000.00  
 7,801.28

330,021.26

71.71  
 79.11  
 144.46  
 32.73  
 99.30  
 744.98  
 41.17  
 501.83  
 46.67  
 50.00  
 50.00  
 118.66  
 1,142.74  
 90.01  
 336.01  
 164.20

3.00  
63.00  
1 1,994.90  
2,472.00  
61.98  
350.00  
6,669.81  
1 1,643.52  
34,541.01  
269.49  
2,089.96  
1 8,092.10  
53,527.87  
7,048.15  
4,246.00  
32,376.89  
1,300.00  
21,049.43  
2,372.12

213,884.91 #

112,435.35  
100,949.56  
500.00

213,884.91 #

9,269.18  
68,339.97  
102,296.94  
35,500.00  
250,524.16  
6,500.00  
4,254.70  
20,674.43  
1,300.00

498,659.38 #

154,935.45  
60,088.71  
35,500.00  
215,406.09  
6,500.00  
4,254.70  
20,674.43  
1,300.00

498,659.38 #

187.50  
187.50  
187.50  
187.50  
21,613.70  
21,613.70  
21,613.70  
150,000.00

215,591.10 #

64,750.00  
64,841.12  
150,000.00

215,591.12 #

June - 1930

Entry  
No.~~24~~

(15)

187

25000 - 24 Charge: Contingent Fund  
United Artists Corp.  
Credit: Romance Prints

306 25000 -

To transfer cash fund of \$25,000- to  
Special Account for cost of Romance Prints.

188

(24)

8 - 12 Charge: General Overhead  
Credit: Film Stock

45

8 -

To correct charges erroneously included  
in film stock on Voucher # 2540

189

(24)

4960 - 9 Charge: Production Cost. U-1 ✓  
Credit: Production Cost. C-12 ✓

1

4960 -

Voucher # 2415 charged to C-12 in error  
in May.

190

(24)

4 - 9 Charge Production Cost. U-1 ✓

125 - 9 " " " C-12 ✓

Credit Production Cost. U-1 ✓

9

125 -

" " " C-12 ✓

9

4 -

To correct posting of Voucher # 2547

191

(24)

- 10 - 43 Charge: Autos & Trucks  
Credit: Profit & Loss

300 -

- 10

To adjust Entry in May loss on sale  
Overland car.

June, 1920

Entry  
No.

192

(24)

69351.14 Charge: Production Income 10.5 ✓  
 Credit: Production Income 10.7 ✓

13 69351.

Charging Co. #1376 to 10.5 was charged  
 in error to 10.7

193

30

9	14844.	Charge: Production Cost, Expense C-6 ✓
9	14844.	" " " " C-7 ✓
9	17447.	" " " " C-9 ✓
9	82451.	" " " " C-10 ✓
9	9275.	" " " " C-11 ✓
9	120.	" " " " C-12 ✓
4	80.	" " " " Salary C-10 ✓
9	23790.	" " " " Expense W. ✓
9	11894.	" " " " W. -1 ✓
9	7180.	" " " " X-1 ✓
9	2520.	" " " " X-1 ✓
206	2808204.	" Romance Prints
45	790119.	" Film Stock
27	48.	" Accts. Rec. J. C. Epping
200	30480.	" Way Down East Exploitations
81	21356.	" Interest
204	7750.	" Special Way Down East Expense
9	40986.	" Pro. Cost Misc. Exp. A-1 ✓
9	211927.	" " " " C-12 ✓
9	2142109.	" " " " U-1 ✓
9	551429.	" " " " A-2 ✓
9	321587.	" " " " C-13 ✓
4	94533.	" " " " Salary C-12 ✓
4	4678422.	" " " " U-1 ✓
4	1954412.	" " " " A-2 ✓
4	1611503.	" " " " C-13 ✓
15	267231.	" Laboratory Expense
12	3174962.	" Genl Overhead Expense
10	2106385.	" " " " Salary
41	1710.	" Actors Overhead
40	316380.	" Special
3	567881.	" Studio Construction

June, 1920

Entry  
No.Credit: Accts Payable  
" Payroll Acct.75 127233.53  
21 703710.78Closing Accts. Payable Voucher Register  
for month of June, 1920  
(Page # 77) Co. # 3099

(30)

194

8472360 ✓ Charge: Sundries (Posted)  
9997240 15 " Accts Payable  
9073578 21 " Payroll  
25500 - ✓ " Transfer (Memo.)  
41673873 1 " Cash DepositsCredit: Sundries accts (Posted) ✓ 304084.04  
" Production Income 13 87154.69  
" Transfer acct. (Memo) ✓ 25500 -  
" Cash Disbursements 1 300931.78Closing Cash Book for month of  
June, 1920.

(30)

195

17116 9 Charge: Production Cost. A. - 1 ✓  
24811 9 " " " A. - 1 ✓Credit: Contingent Fund.  
J. A. Manning 24 41927Charging to Production A. 1 the expendi-  
tures on location of J. A. Manning  
as per vouchers attached.

(30)

196

600 - 9 Charge: Production Cost. A. - 1 ✓  
Credit Lillian Gish 306 600 -4 weeks ending June 26 - @ 150 - per.  
week as per agreement

June, 1920

Entry  
No.

197

(30)

10000 - 39

Charge: Scenarios (Jarvishead)

Credit: Production Cost. B-1

1 10000 -

Charging to Scenarios the story Jarvishead  
previously carried in production cost "B-1"

198

(30)

162250 - 200

Charge: - Hay Down East Exploitations

Credit: Production Cost. H-1

9 162250 -

Charge to Hay Down East Exploitation acct.  
the following V's 2811 Charge E. Morris 1000 -  
2836 Motion Picture 122.50  
2746 Theatre Magazine 500 -

199

(30)

50000 - 81

Charge: - Interest

Credit: - Special Hay Down East Explot.

205 50000 -

The above represents note given to  
Central Union Trust Co. in payment  
of 25% interest bonus for making  
loan of \$200,000.  
This note is to be paid out of the  
proceeds of Hay Down East after the  
loan of \$200,000 has been paid

200

(30)

478199 - 17

Charge: General Overhead Exp.

Credit: Special Overhead

40 478199 -

Charge proportion of Spec. Overhead  
acct for month of June to General  
Overhead as per special overhead  
schedule.

June, 1920

Entry  
no.

201

(30)

646 85-9 Charge Production Cost. N. ✓  
Credit Los Angeles office 304 646 85

Crediting to Los Angeles office adjust-  
ment of inventory on a/c of Triangle  
Film Co. See report #127 the item  
now taken in consideration on  
Los Angeles reports of Bal. Sheets.

202

(30)

670 41-17 Charge: General Overhead Lab. 1273  
170 57-21 " Accts. Receivable " J.E. 386  
(Clarke Productions.)  
350-9 " Prod. Cost N. Triangle c/m 1268-1269  
320 39-304 " Los Angeles office  
646 85 Prod. Cost. adjustment

Charge Los Angeles office with  
balance of receipts and disbursements  
of per report # 127 attached

Credit:- Prod. Cost "N" Vo 1267 ✓ 7 10-  
" " " Report 127 ✓ 1 60-  
" " " " 127 ✓ 1 77-  
" " " " Triangle Sales<sup>N-2-2</sup> 1 1364 37

203

(30)

150 28-12 Charge:- Overhead Vo # 1275  
- 25-12 " " Bal. J.E. 390  
Credit: Production Cost. N. # 1274 ✓ 1 103-  
" " " " # 128 ✓ 1 1501-  
" " " " # 128 ✓ 1 2750-  
" Los Angeles Office 304 502

Charging to Los Angeles office balance  
between receipts and disbursements  
as per report # 128 attached

June, 1920

Entry  
No.

204

(30)

1209.08 9 Charge: Production Cost. A-2. ✓  
 3325.28 9 " " " " U-1. ✓  
 1386.68 9 " " " " C-13. ✓

Credit: Film Stock

45 5921.04

June Issuances

Total Cost. Special  
Negative  
@ .8302 Cost.

1209.08 A-1 20000 604-

3325.28 U-1 11600 350.32

1386.68 C-13 17200 519.44

5921.04 48800

Dupl. Costed  
Positive Negs.  
@ .504Regular  
Stock Negs.  
@ .04

Cost.

X 15127 605.08

X 94374 2974.96

X 21681 867.24

131182

205

(30)

52.71 300 Charge: Profit & Loss (L.A.) #128  
 865.71 300 " " " " (Laboratory)  
 600- 15 " General Overhead

Credit: Los Angeles Office

304 52.71

304 865.71

Accts Payable. Hitzel.

15 600-

Taking over accounts of Los Angeles office  
 as shown on Los Angeles statement.  
 Report # 128

206

(30)

19368 21 Charge: Misc Accts. Rec. 1/24 Paton Film Co.  
 23415 21 " " 1/24 First National Exch.  
 200- 35 " Accts. Rec. Employees 1/24 E. & B. Bidwell  
 568310 300 " Profit & Loss (Mark Prod. Co.)

Credit: Los Angeles Office

305 631093

Taking over accounts receivable as shown on Los  
 Angeles office book as per Report # 128

June, 1920

Entry  
Nos.

207

30  
650000 12 General Overhead.  
D. W. G. Corp. 90 650000

Crediting to D. W. G. Corp. the rental for  
June of property at Orienta Point,  
Mamaroneck, N.Y.

208

30  
1481634 8 Production Cost Expense A2 ✓  
1481634 8 " " " W1 ✓  
1481635 8 " " " C13 ✓  
General Overhead Expense 12 4444903

Charging to Production Cost Expense general  
overhead for month of June.

209

30  
20000 4 Production Cost Expense C10 ✓  
20000 4 " " " C11 ✓  
20000 4 " " " C12 ✓  
Wynona Jones 377 60000

Charging to Production Cost Expense  
of Wynona Jones for June.

210

30  
57000 4 Production Cost Salaries A2 ✓  
57000 4 " " " W1 ✓  
57000 4 " " " C13 ✓  
Actors Overhead Salaries 41 171000

Charging to Production Cost salaries  
actors overhead for month of June.

June

Entry  
Nos

211

211

702128<sup>30</sup> 4 Production Cost Salaries 72 ✓  
 702128<sup>4</sup> " " " 21 ✓  
 702129<sup>4</sup> " " " 613 ✓

general Overhead Salaries 10 2106385

Charging to Production Cost general  
overhead salaries for month of June

212

2

28,14402<sup>13</sup> 8 Production Cost 71-<sup>30</sup>

Cost Romance Prints 13 314400  
 Production Income 30 2500000

Transferring the cost of Romance  
Prints to Production Cost "Romance" 71

213

64685<sup>30</sup> 304 Los Angeles Office

Cr. Production Cost "70" 7 64685

Reversing Journal entry #201 which was  
credited to Los Angeles in error

214

117202<sup>30</sup> 45 Film Stock

Production Cost 21 7 117202

Charging film stock with 46,694 ft @ .025  
being film stock brought from Biograph  
Laboratories which had previously  
been charged direct to Prod Cost 21  
due to carrying the balance of the used  
proportion of this stock into the  
inventory at June 30 requires the  
setting up of this charge to Film Stock

June 1920

Entry  
Nos

215

30.

303359 9 Production Cost. 41  
 70005 9 " " A2  
 84009 } 9 " " C13  
 9333 } 9 " " " "

45 466706

Film Stock

Charging to Production Cost proportion  
 of Positive film issuances for June.  
 June, issuances 132,956

216

30

568310 27 Accts Receivable "Mark Prod. Co."

568310.

Current Profit & Loss of 300

To Reverse Jc. 206. charging to Profit  
 and Loss - Loss Angeles office account.  
 Receivable of - Mark Prod. Co. interest.

217

30.

285.95 300 Profit and Loss

395.95.

Misc. Receivable Receivable Employees 27 ✓

A. Miller 50.00

William Gish 235.95.

Charging off to Profit and Loss uncollectable  
 accts receivable, as per Jc. 206.

218

30.

177917 75 Accts Payable "United Artists Corp."

97 177917

Production Cost 301

To cancel Voucher #1637 - B- as per Jc. 206.